

# 2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Greenwich Township, County of Salem for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16th day of May, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of May, 2022

DocuSigned by:

*Holly Tropea*

Clerk

420 Washington St

Address

Gibbstown, NJ 08027

Address

856-423-1038

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of May, 2022

DocuSigned by:

*Michael J. Welking*

Registered Municipal Accountant

Woodbury, NJ 080896

Address

6 North Broad Street, Suite 201

Address

856.782.2892

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16th day of May, 2022

DocuSigned by:

*Kelsey Mitchell*

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_,

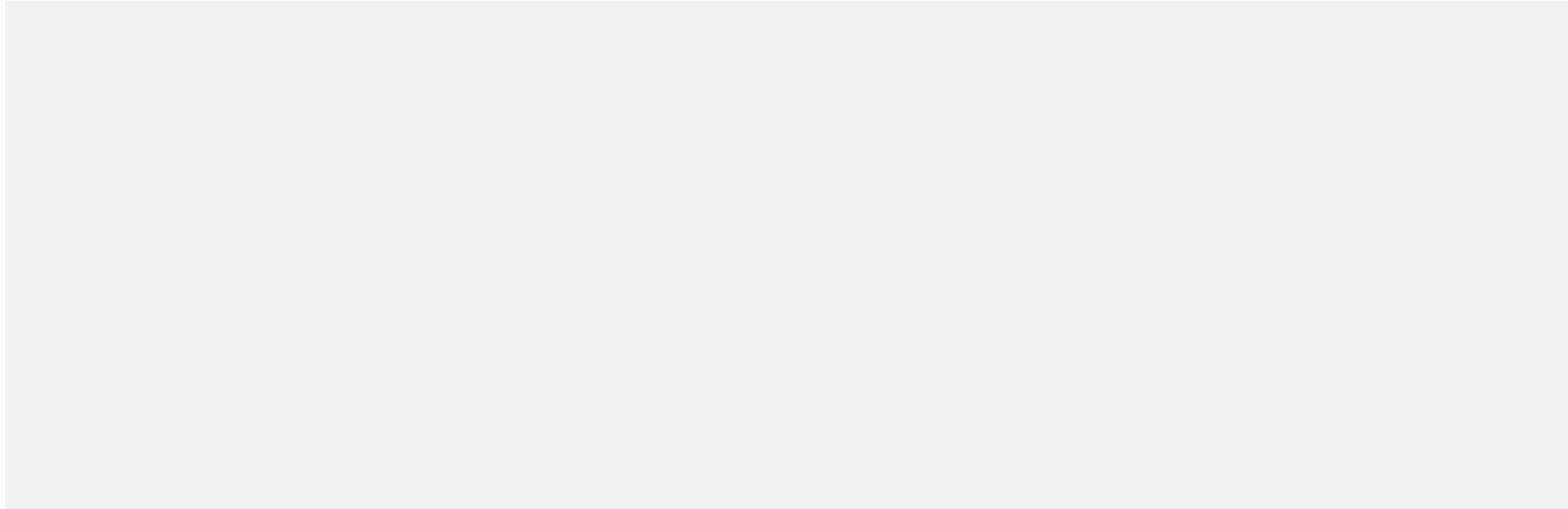
By: \_\_\_\_\_

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Greenwich Township

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

05/18/2022  
Date

DocuSigned by:  
Holly Tropea  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Greenwich Township, Gloucester County

TOWNSHIP OF GREENWICH  
 GLOUCESTER  
 GREENWICH  
 TOWNSHIP  
 COUNCIL MEMBERS  
 MUNICIPAL BUILDING  
 420 Washington Street  
 Gibbstown, NJ 08027  
 (856) 423-1038  
 (856) 423-2989

**Cert #**

Holly Tropea Temporary  
 Suzanne D. Pierce T-8363  
 Kelsey Mitchell N-1823  
 Michael J. Welding CR-00461  
 Kenneth DiMuzio

SOUTH JERSEY TIMES

Day	Month
16	MAY
1	JUNE
20	JUNE

7:00

723,625,142  
 727,235,636  
 (3,610,494)

**Budget Year** 2022 **Budget Year Type:** Calendar Year

Municipal Code 0807

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

5/16/2022

*Calendar or State Fiscal*

**ovement Program**

3

2022

2024

## 2022 Municipal Budget

of the                     TOWNSHIP                     of GREENWICH County of  
GLOUCESTER for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	1,400,000.00		1,230,000.00
2. Total Miscellaneous Revenues	3,658,905.62		3,523,125.73
3. Receipts from Delinquent Taxes	220,000.00		240,000.00
4. a) Local Tax for Municipal Purposes	7,424,190.33		7,418,100.26
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,424,190.33		7,418,100.26
Total General Revenues	12,703,095.95		12,411,225.99

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,348,385.00		4,243,759.79
Other Expenses	4,737,638.76		4,688,756.94
2. Deferred Charges & Other Appropriations	1,003,006.00		917,072.00
3. Capital Improvements	400,000.00		400,000.00
4. Debt Service (Include for School Purposes)	1,679,390.00		1,628,385.00
5. Reserve for Uncollected Taxes	534,676.19		533,252.26
Total General Appropriations	12,703,095.95		12,411,225.99
Total Number of Employees	87		82

2022 Dedicated	Water	Utility Budget	
Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	160,000.00		121,000.00
2. Miscellaneous Revenues	1,529,500.00		1,470,000.00
3. Deficit (General Budget)			
Total Revenues	1,689,500.00		1,591,000.00
Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	257,000.00		270,000.00
Other Expenses	651,500.00		529,000.00
2. Capital Improvements	60,000.00		60,000.00
3. Debt Service	699,050.00		711,265.00
4. Deferred Charges & Other Appropriations	21,950.00		20,735.00
5. Surplus (General Budget)			
Total Appropriations	1,689,500.00		1,591,000.00
Total Number of Employees	7		5

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>Water</b>		
Interest		1,669,482.76		124,800.00		
Principal		11,587,093.90		3,885,000.00		
Outstanding Balance		13,256,576.66		4,009,800.00		





**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	1,400,000.00	1,230,000.00	170,000.00	13.82%
Local	2,909,942.86	2,733,400.00	176,542.86	6.46%
State Aid	722,724.00	722,724.00	-	0.00%
State & Federal Grants	26,238.76	67,001.73	(40,762.97)	-60.84%
Delinquent Tax	220,000.00	240,000.00	(20,000.00)	-8.33%
Local Purpose Tax	7,424,190.33	7,418,100.26	6,090.07	0.08%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>12,703,095.95</b>	<b>12,411,225.99</b>	<b>291,869.96</b>	<b>2.35%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,348,385.00	4,243,759.79	104,625.21	2.47%
Other Expenses	4,710,650.00	4,621,005.21	89,644.79	1.94%
Statutory & Deferred Charges	1,003,006.00	917,072.00	85,934.00	9.37%
State & Federal Grants	26,988.76	67,751.73	(40,762.97)	-60.17%
Capital (without grants)	400,000.00	400,000.00	-	0.00%
Debt Service	1,679,390.00	1,628,385.00	51,005.00	3.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	534,676.19	533,252.26	1,423.93	0.27%
<b>TOTAL APPROPRIATIONS</b>	<b>12,703,095.95</b>	<b>12,411,225.99</b>	<b>291,869.96</b>	<b>0.023517</b>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	7,424,190.33	7,418,100.26	6,090.07	0.08%
Local Tax Rate	1.0260	1.0260	0.0000	0.00%
Assessed Valuation	723,625,142	727,235,636	(3,610,494)	-0.50%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 2.5%</b>	<b>CAP COLA</b>	<b>7,708,058.75 MAX</b>	<b>7,424,190.33 ACTUAL</b>
CAP Base from Prior Year	9,756,837.00	9,756,837.00	(283,868.42)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	9,805,621.19	10,098,326.30	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	800,963.36	800,963.36		
Other				
Total CAP Allowable	10,606,584.54	10,899,289.65		
Budget Expenditures Sheet 19	10,037,041.00	10,037,041.00		
Remaining or (Excess)	569,543.54	862,248.65		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	5,019,450.75	3,851,099.96	1,168,350.79
Used to Fund Budget	1,400,000.00	1,230,000.00	170,000.00
Remaining Balance	3,619,450.75	2,621,099.96	998,350.79

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	98.98%	98.85%	0.13%
Used for Reserve for Taxes	97.75%	97.75%	0.00%
Remaining	1.23%	1.10%	0.13%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	12,168,419.76	XXXXXXXXXXXX
2	Local District School Tax		10,342,336.00
	Actual		
	Estimate	10,664,196.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		5,576,847.48
	Actual		
	Estimate	5,675,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	28,507,615.76	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,278,905.62	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	23,228,710.14	
12	Amount of Item 11 divided by <b>97.75%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,763,386.33	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	10,664,196.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,675,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	7,424,190.33	
	Total Amount (Line 12)	23,763,386.33	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	534,676.19	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	12,168,419.76	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	534,676.19	
	Subtotal	12,703,095.95	
	Less: Item 10 - Total Anticipated Revenues	5,278,905.62	
	Amount to Be Raised by Taxation in Municipal Budget	7,424,190.33	

<b>Local Tax for Municipal Purpose</b>	7,424,190.33
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of GREENWICH, County of GLOUCESTER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES

in the issue of JUNE 1, 2022

The Governing Body of the TOWNSHIP of GREENWICH does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Giovannitti  
DiMenna  
Chila  
Nastase  
Tranquillo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GREENWICH, County of GLOUCESTER, on MAY 16, 2022.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on JUNE 20, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		10,037,041.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,131,378.76
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,131,378.76
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.75%</b> Percent of Tax Collections	534,676.19
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		12,703,095.95
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		12,703,095.95
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,278,905.62
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		7,424,190.33
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,411,225.99	1,591,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,411,225.99	1,591,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,481,679.85	1,491,466.58	-	-	-	-	-
Reserved	929,360.80	67,328.35	-	-	-	-	-
Unexpended Balances Canceled	185.34	32,205.07	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,411,225.99	1,591,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	12,355,845.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,000,757.93
Subtotal	12,355,845.00		
Exceptions Less:		Additions:	
Total Other Operations	25,000.00	New Construction (Assessor Certification)	38,178.49
Total Uniform Construction Code		2020 Cap Bank Utilized	523,775.62
Total Interlocal Service Agreement		2021 Cap Bank Utilized	239,009.25
Total Additional Appropriations			
Total Capital Improvements	400,000.00		
Total Debt Service	1,628,385.00		
Transferred to Board of Education		Total Additions	800,963.36
Type I School Debt			
Total Public & Private Programs	12,371.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>10,801,721.28</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>97,568.37</u>
Reserve for Uncollected Taxes	533,252.00		
Total Exceptions	2,599,008.00		
Amount on Which CAP is Applied	9,756,837.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>10,899,289.65</u>
<u>2.5%</u> CAP	<u>243,920.93</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>10,037,041.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,000,757.93	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(862,248.65)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 1,678,655.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 78,655.00

1,600,000.00

Budgeted Group Insurance - Inside CAP 1,600,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,600,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,418,100.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,418,100.26</u>
Plus 2% CAP Increase	<u>148,362.01</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,566,462.27</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,566,462.27</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,566,462.27

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	52,413.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	51,190.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>103,603.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>185.00</u>

**ADJUSTED TAX LEVY**

7,669,880.27

Additions:

New Ratables - Increase for new construction	3,721,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.026</u>	
New Ratable Adjustment to Levy		38,178.49
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,708,058.75

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,424,190.33

**OVER OR (UNDER) 2% LEVY CAP**

(283,868.42)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2019**

Maximum Allowable Amount to be Raised by Taxation	8,076,528
Amount to be Raised by Taxation for Municipal Purpose	7,553,099
Available for Banking (CY 2022)	523,429
Amount Used in CY 2022	
Balance to Expire	523,429

**2020**

Maximum Allowable Amount to be Raised by Taxation	11,125,715
Amount to be Raised by Taxation for Municipal Purpose	10,723,370
Available for Banking (CY 2022 - CY 2023)	402,345
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	402,345

**2021**

Maximum Allowable Amount to be Raised by Taxation	11,246,776
Amount to be Raised by Taxation for Municipal Purpose	7,418,100
Available for Banking (CY 2022 - CY 2024)	3,828,676
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	3,828,676

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,708,059
Amount to be Raised by Taxation for Municipal Purpose	7,424,190
Available for Banking (CY 2023 - CY 2025)	283,868

**Total Levy CAP Bank**

4,514,889

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,400,000.00	1,230,000.00	1,230,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,400,000.00	1,230,000.00	1,230,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	50,000.00	47,239.88
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	50,000.00	44,768.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	800,000.00	800,000.00	816,402.57





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	880,000.00	900,000.00	908,410.98



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	73,000.00	146,800.00	73,545.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	73,000.00	146,800.00	73,545.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	6,638.76	6,621.27	6,621.27
Alcohol Education and Rehabilitation Fund	10-501		2,378.21	2,378.21
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,000.00	3,000.00	3,000.00
Body Armor Replacement Fund	10-505		3,593.16	3,593.16
Drive Sober or Get Pulled Over	10-509	2,400.00	5,160.00	5,160.00
Click It or Ticket	10-507		1,440.00	1,440.00
Clean Communities Program	10-602		12,201.09	12,201.09
Bulletproof Vest Partnership	10-693		32,608.00	32,608.00
DMHAS Youth Leadership Grant	10-554	4,000.00		-
JIF Safety Incentive Award	10-881	3,700.00		-
JIF Optional Safety Budget Program	10-881	3,500.00		-
JIF Wellness Incentive Program	10-881	1,000.00		-
JIF Cyber/EPL Program	10-881	2,000.00		-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	26,238.76	67,001.73	67,001.73



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,956,942.86	1,686,600.00	1,714,439.74

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,400,000.00	1,230,000.00	1,230,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	880,000.00	900,000.00	908,410.98
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	722,724.00	722,724.00	722,724.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	73,000.00	146,800.00	73,545.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	26,238.76	67,001.73	67,001.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,956,942.86	1,686,600.00	1,714,439.74
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,658,905.62	3,523,125.73	3,486,121.45
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	220,000.00	240,000.00	238,092.45
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	5,278,905.62	4,993,125.73	4,954,213.90
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	7,424,190.33	7,418,100.26	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	7,424,190.33	7,418,100.26	7,789,357.75
<b>7. Total General Revenues</b>	<b>13-299</b>	12,703,095.95	12,411,225.99	12,743,571.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	170,000.00	155,000.00		155,000.00	135,883.80	19,116.20
Other Expenses	20-100	2	34,700.00	30,000.00		30,000.00	28,485.04	1,514.96
						-		-
Mayor and Council (Mayor's Office)						-		-
Salaries and Wages	20-110	1	53,202.00	53,000.00		53,000.00	51,652.12	1,347.88
Other Expenses	20-110	2	5,500.00	4,500.00		4,500.00	4,150.67	349.33
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	76,425.00	81,700.00		81,700.00	74,739.81	6,960.19
Other Expenses	20-120	2	58,900.00	54,000.00		54,000.00	49,772.46	4,227.54
						-		-
Financial Administration (Division of Treasurer)						-		-
Salaries and Wages	20-130	1	85,360.00	100,000.00		100,000.00	97,563.23	2,436.77
Other Expenses	20-130	2	11,000.00	11,000.00		6,600.00	3,136.33	3,463.67
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services (Financial Administration)						-		-
Other Expenses	20-135	2	75,000.00	70,000.00		70,000.00	69,670.00	330.00
						-		-
Revenue Administration (Division of Tax Collector)						-		-
Salaries and Wages	20-145	1	32,500.00	32,000.00		32,000.00	30,533.62	1,466.38
Other Expenses	20-145	2	10,000.00	11,700.00		11,700.00	3,260.48	8,439.52
						-		-
Legal Services and Costs						-		-
Other Expenses						-		-
Industrial Appeals	20-155	2	10,000.00	20,000.00		20,000.00	-	20,000.00
Miscellaneous Other	20-155	2	140,000.00	140,000.00		140,000.00	94,124.60	45,875.40
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	8,379.00	21,621.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development						-		-
Salaries and Wages	20-170	1	5,000.00	1,610.00		2,610.00	2,210.00	400.00
Other Expenses	20-170	2	11,000.00	5,000.00		5,000.00	4,733.73	266.27
						-		-
Historial Committees						-		-
Salaries and Wages	20-175	1	1,633.00	1,610.00		1,610.00	1,234.20	375.80
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	400.00	2,600.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,585.00	4,460.00		4,460.00	4,450.68	9.32
Other Expenses	21-180	2	16,700.00	16,000.00		16,000.00	10,033.27	5,966.73
						-		-
						-		-
Zoning Board						-		-
Salaries and Wages	21-185	1	12,780.00	12,500.00		12,500.00	12,404.34	95.66
Other Expenses	21-185	2	1,625.00	1,625.00		1,625.00	-	1,625.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	220,000.00	190,000.00		190,000.00	189,764.27	235.73
Workers Compensation	23-215	2	185,000.00	177,000.00		177,000.00	176,910.00	90.00
Employee Group Health	23-220	2	1,600,000.00	1,600,000.00		1,600,000.00	1,473,596.46	126,403.54
Unemployment Compensation	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
<b>PUBLIC SAFETY FUNCTIONS:</b>						-		-
Police						-		-
Salaries and Wages	25-240	1	1,987,967.14	2,200,000.00		2,200,000.00	2,071,771.82	128,228.18
Salaries and Wages - ARP Funds	25-240	1	250,942.86			-		-
Other Expenses	25-240	2	140,250.00	137,500.00		137,500.00	132,878.00	4,622.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	19,680.00	19,125.00		19,125.00	19,104.02	20.98
Other Expenses	25-252	2	11,050.00	7,000.00		7,000.00	3,998.70	3,001.30
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company (Division of Fire)						-		-
Other Expenses	25-255	2	105,000.00	95,000.00		95,000.00	94,941.57	58.43
						-		-
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)						-		-
Salaries and Wages	25-265	1	38,500.00	37,100.00		37,100.00	32,059.82	5,040.18
Other Expenses	25-265	2	15,000.00	14,000.00		19,000.00	9,558.97	9,441.03
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	17,000.00	16,400.00		16,400.00	16,379.22	20.78
Other Expenses	25-275	2	300.00	300.00		300.00	-	300.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	656,000.00	640,000.00		599,400.00	573,894.14	25,505.86
Other Expenses	26-290	2	93,000.00	78,500.00		78,500.00	76,493.82	2,006.18
						-		-
Drainage						-		-
Salaries and Wages	26-300	1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	26-300	2	53,500.00	50,000.00		50,000.00	4,402.22	45,597.78
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection (Division of Sanitation)						-		-
Salaries and Wages	26-305	1	195,000.00	179,000.00		184,000.00	180,374.47	3,625.53
Other Expenses	26-305	2	292,500.00	299,500.00		299,500.00	269,741.91	29,758.09
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	17,000.00	16,000.00		16,000.00	5,358.28	10,641.72
Other Expenses	26-310	2	82,000.00	71,000.00		71,000.00	55,202.60	15,797.40
						-		-
Sewerage Processing and Disposal (Division of Sewers)						-		-
Salaries and Wages	31-455	1	370,000.00	370,000.00		370,000.00	346,288.48	23,711.52
Other Expenses						-		-
Sludge Disposal	31-455	2	95,000.00	95,000.00		120,000.00	95,000.00	25,000.00
Miscellaneous Other	31-455	2	191,500.00	176,500.00		176,500.00	133,180.08	43,319.92
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	100,000.00	94,000.00		99,000.00	93,391.27	5,608.73
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	12,600.00	12,200.00		15,200.00	15,106.28	93.72
Other Expenses	27-330	2	7,500.00	7,500.00		7,500.00	2,477.00	5,023.00
						-		-
Environmental Health Services (Environmental Commission)						-		-
Salaries and Wages	27-335	1	1,610.00	1,610.00		1,610.00	1,604.46	5.54
Other Expenses	27-335	2	1,300.00	1,300.00		1,300.00	375.00	925.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	100.00	100.00		100.00	-	100.00
						-		-
PARK AND RECREATION FUNCTINOS:						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	3,000.00	6,000.00		6,000.00	5,969.13	30.87
Other Expenses	28-370	2	95,000.00	88,000.00		88,000.00	81,546.95	6,453.05
						-		-
Maintenance of Parks (Parks and Playgrounds)						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	21,500.00	20,000.00		20,000.00	13,066.44	6,933.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES:						-		-
Electricity	31-430	2	240,000.00	240,000.00		240,000.00	210,550.94	29,449.06
Street Lighting	31-435	2	165,000.00	165,000.00		165,000.00	115,939.57	49,060.43
Telephone & Telegraph	31-440	2	75,000.00	75,000.00		75,000.00	57,771.56	17,228.44
Gasoline	31-446	2	130,000.00	130,000.00		130,000.00	70,571.42	59,428.58
Fuel Oil	31-447	2	45,000.00	45,000.00		45,000.00	25,757.92	19,242.08
						-		-
LANDFILL/SOLIDWASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	220,000.00	220,000.00		220,000.00	198,268.07	21,731.93
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	103,500.00	103,500.00		103,500.00	96,500.46	6,999.54
Other Expenses	43-490	2	15,400.00	15,100.00		15,100.00	13,489.41	1,610.59
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	15,000.00	15,000.00		15,000.00	8,200.00	6,800.00
						-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	85,500.00	83,000.00		83,000.00	82,902.18	97.82
Other Expenses	22-195	2	34,325.00	34,325.00		34,325.00	26,249.44	8,075.56
						-		-
Sub-Code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	15,100.00	14,600.00		14,600.00	14,565.72	34.28
Electrical Inspector						-		-
Salaries and Wages	22-197	1	11,000.00	10,700.00		10,700.00	10,656.88	43.12
Plumbing Inspector						-		-
Salaries and Wages	22-198	1	11,000.00	10,700.00		10,700.00	10,656.88	43.12
Fire Protection Inspector						-		-
Salaries and Wages	22-199	1	8,500.00	8,500.00		8,500.00	8,344.44	155.56
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00	832.00	168.00
						-		-
Senior Citizen Public Transportation						-		-
Other Expenses	30-429	2	18,000.00	18,000.00		18,000.00	13,664.00	4,336.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		9,034,035.00	8,840,765.00	-	8,839,765.00	7,936,173.65	903,591.35
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		9,034,035.00	8,840,765.00	-	8,839,765.00	7,936,173.65	903,591.35
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,348,385.00	4,273,315.00	-	4,241,715.00	4,002,208.48	239,506.52
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,685,650.00	4,567,450.00	-	4,598,050.00	3,933,965.17	664,084.83





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		248,134.00	222,674.00		222,674.00	222,674.00	-
Social Security System (O.A.S.I.)	36-472		180,000.00	180,000.00		181,000.00	180,901.15	98.85
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		544,872.00	503,398.00		503,398.00	503,398.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00			-		-
PERS/PFRS Retro Employer Portion	36-473		10,000.00			-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	4,329.40	5,670.60
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,003,006.00</b>	<b>916,072.00</b>	<b>-</b>	<b>917,072.00</b>	<b>911,302.55</b>	<b>5,769.45</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>10,037,041.00</b>	<b>9,756,837.00</b>	<b>-</b>	<b>9,756,837.00</b>	<b>8,847,476.20</b>	<b>909,360.80</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Reserve for Tax Appeals	30-426	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Length of Service Award	25-286	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		25,000.00	25,000.00	-	25,000.00	5,000.00	20,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Body Armor Replacement Fund	41-505	2		3,593.16	3,593.16	3,593.16	-	
					-	-	-	
Recycling Tonnage Grant	41-569	2	6,638.76	6,621.27	6,621.27	6,621.27	-	
Municipal Alliance on Alcoholism and Drug Abuse					-	-	-	
State Share	41-506	2	3,000.00	3,000.00	3,000.00	3,000.00	-	
Local Share	41-506	2	750.00	750.00	750.00	750.00	-	
					-	-	-	
Alcohol Education Rehabilitation and Enforcement	41-501	1	-	2,044.79	2,044.79	2,044.79	-	
					-	-	-	
Clean Communities Program	41-602	2		12,201.09	12,201.09	12,201.09	-	
					-	-	-	
Bulletproff Vest Partnership	41-693	2		1,440.00	1,440.00	1,440.00	-	
					-	-	-	
Drive Sober or Get Pulled Over	41-509	2	2,400.00	5,160.00	5,160.00	5,160.00	-	
					-	-	-	
Drunk Driving Enforcement Fund	41-510	2		333.42	333.42	333.42	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
Body Worn Camera	41-502	2		32,608.00		32,608.00	32,608.00	-
						-	-	-
JIF Safety Incentive Award	41-881	2	3,700.00			-	-	-
JIF Optional Safety Budget Program	41-881	2	3,500.00			-	-	-
JIF Wellness Incentive Program	41-881	2	1,000.00			-	-	-
JIF Cyber/EPL Program	41-881	2	2,000.00			-	-	-
						-	-	-
DMHAS Youth Leadership Grant	41-554	2	4,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		26,988.76	67,751.73	-	67,751.73	67,751.73	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		51,988.76	92,751.73	-	92,751.73	72,751.73	20,000.00
Detail:								
Salaries & Wages	34-305	1	-	2,044.79	-	2,044.79	2,044.79	-
Other Expenses	34-305	2	51,988.76	90,706.94	-	90,706.94	70,706.94	20,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		400,000.00	400,000.00	-	400,000.00	400,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,131,378.76	2,121,136.73	-	2,121,136.73	2,100,951.39	20,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,131,378.76	2,121,136.73	-	2,121,136.73	2,100,951.39	20,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		12,168,419.76	11,877,973.73	-	11,877,973.73	10,948,427.59	929,360.80
<b>(M) Reserve for Uncollected Taxes</b>	50-899		534,676.19	533,252.26	XXXXXXXXXX	533,252.26	533,252.26	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		12,703,095.95	12,411,225.99	-	12,411,225.99	11,481,679.85	929,360.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,037,041.00	9,756,837.00	-	9,756,837.00	8,847,476.20	909,360.80
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,000.00	25,000.00	-	25,000.00	5,000.00	20,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	26,988.76	67,751.73	-	67,751.73	67,751.73	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	51,988.76	92,751.73	-	92,751.73	72,751.73	20,000.00
<b>(C) Capital Improvements</b>	44-999	400,000.00	400,000.00	-	400,000.00	400,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,679,390.00	1,628,385.00	-	1,628,385.00	1,628,199.66	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	534,676.19	533,252.26	XXXXXXXXXX	533,252.26	533,252.26	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	12,703,095.95	12,411,225.99	-	12,411,225.99	11,481,679.85	929,360.80

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	160,000.00	121,000.00	121,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	160,000.00	121,000.00	121,000.00
Rents	08-503	1,500,000.00	1,254,000.00	1,457,246.48
Miscellaneous	08-505	29,500.00	30,000.00	64,630.72
Increase in Water Rent Fees	08-506		186,000.00	186,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	1,689,500.00	1,591,000.00	1,828,877.20





## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	580,000.00	555,000.00		555,000.00	555,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	34,000.00	29,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest on Bonds	55-522	45,950.00	66,550.00		76,550.00	66,550.00	XXXXXXXXXX
Interest on Notes	55-523	39,100.00	50,715.00		50,715.00	28,509.93	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	21,950.00	19,735.00		20,735.00	19,834.84	900.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,689,500.00	1,591,000.00	-	1,591,000.00	1,491,466.58	67,328.35

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Municipal Alliance on Alcohol and Drug Abuse, Memorial Recreation Trust, Uniform Fire Safety Act Penalty Monies, Disposal of Forfeited Property, Storm Recovery Trust Fund, Accumulated Absences, Outside Employment of Off-Duty Police Officers, Environmental Commission Donations, Municipal Public Defender, Developer's Escrow Fund  
 Unemployment Compensation Insurance

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	6,897,095.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	218,908.03
Tax Title Lien Receivable	1110400	230,228.34
Property Acquired by Tax Title Lien Liquidation	1110500	317,470.00
Other Receivables	1110600	201,454.83
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,865,156.77</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,877,644.82
Reserves for Receivables	2110200	968,061.20
Surplus	2110300	5,019,450.75
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,865,156.77</b>

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	3,851,099.96	3,677,360.72
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 98.98%, 2020: 98.85%)	2310200	23,197,860.70	23,358,277.86
Delinquent Taxes	2310300	238,092.45	267,639.48
Other Revenues and Additions to Income	2310400	5,572,786.56	3,781,882.17
<b>Total Funds</b>	<b>2310500</b>	<b>32,859,839.67</b>	<b>31,085,160.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	11,877,788.39	14,138,441.30
School Taxes (Including Local and Regional)	2310700	10,342,332.00	10,290,683.00
County Taxes (Including Added Tax Amounts)	2310800	5,599,423.21	2,573,542.34
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	20,845.32	231,393.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,840,388.92</b>	<b>27,234,060.27</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,840,388.92</b>	<b>27,234,060.27</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>5,019,450.75</b>	<b>3,851,099.96</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	5,019,450.75
Current Surplus Anticipated in 2022 Budget	2311600	1,400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,619,450.75</b>

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF GREENWICH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council of the Township of Greenwich has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next three years.

This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Recreation Improvements	1	200,000.00			10,000.00		190,000.00		
Acquisition of Construction Code Vehicle	2	35,000.00			35,000.00				
Acquisition of Fire Fighting Air Packs	3	165,000.00			8,250.00		156,750.00		
Replacement of Residential Water Services	4	78,000.00			3,900.00		74,100.00		
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<b>TOTAL - THIS PAGE</b>	XXXXX	478,000.00	-	-	57,150.00	-	420,850.00	-	-

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	478,000.00	-	-	57,150.00	-	420,850.00	-	-





### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF GREENWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	478,000.00	XXXXXXXXXX	478,000.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Recreation Improvements	200,000.00			10,000.00			190,000.00		
Acquisition of Construction Code Vehicle	35,000.00			35,000.00					
Acquisition of Fire Fighting Air Packs	165,000.00			8,250.00			156,750.00		
Replacement of Residential Water Services	78,000.00			3,900.00				74,100.00	
	-			-					
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<b>TOTAL - THIS PAGE</b>	478,000.00	-	-	57,150.00	-	-	346,750.00	74,100.00	-



**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF GREEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,034,035.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,003,006.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 51,988.76
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 1,679,390.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 534,676.19
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 12,703,095.95

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

**TOWNSHIP OF GREENWICH**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF GREENWICH

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

5/16/2022  
Date

htropea@greenwichtwp.com  
Clerk of the Governing Body